

EXHIBIT A

MOORE SEWER, INC.

SCHEDULE OF PROPOSED RATES AND CHARGES

SEWER COLLECTION AND TRANSPORTATION CHARGES

1. MONTHLY RECURRING CHARGE
 - A. RESIDENTIAL BASE SEWER \$45.00
 - B. WASTE TREATMENT – AS BILLED BY SPARTANBURG WATER TO MOORE SEWER, INC FOR LINVILLE HILLS ONLY – CHARGE IS EVENLY DIVIDED BY ACTIVE HOUSEHOLDS
2. NONRECURRING CHARGES
 - A. CUSTOMER DEPOSIT \$250.00
 AMOUNT TO COVER THREE MONTHS BILLING.
 FIRST BILL – CUSTOMER HAS 25 DAYS TO PAY
 SECOND BILL – CUSTOMER IS MAILED TERMINATION OF SERVICE NOTICE HAS 30 DAYS TO PAY
 THIRD BILL – CUSTOMER IS MAILED SECOND AND FINAL NOTICE – SEWER TO BE DISCONNECTED IN NOT LESS THAN 10 DAYS NOR MORE THAN 30 DAYS FOR NON PAYMENT
 - B. NEW CUSTOMER SET-UP \$20.00
 THIS ONE-TIME FEE WILL BE CHARGED TO INITIATE EACH NEW ACCOUNT.
 - C. NEW CUSTOMER CONNECTION FEE \$35.00
 TO BEGIN SEWER SERVICE FOR A NEW CUSTOMER WHEN APPLICABLE
 - D. NOTIFICATION OF DISCONNECTION \$25.00
 THIS FEE SHALL BE CHARGED TO EACH CUSTOMER TO WHOM THE COMPANY MAELS A NOTICE OF DISCONTINUANCE OF SERVICE AS REQUIRED BY COMMISSION RULE 103-535.1 PRIOR TO SERVICE BEING DISCONTINUED. THIS FEE ASSESSES A PORTION OF THE CLERICAL AND MAILING COSTS OF SUCH NOTICE TO THE CUSTOMER CREATING THE COST.
 - E. RECONNECTION CHARGES: IN ADDITION TO ANY OTHER CHARGES THAT MAY BE DUE, THE COMPANY MAY REQUIRE A CUSTOMER WITH A POOR PAYMENT HISTORY TO PAY A DEPOSIT PRIOR TO RECONNECTION AS SET FORTH IN COMMISSION REGULATION 103-531.(d).

A RECONNECTION FEE OF \$250.00 SHALL BE DUE PRIOR TO THE COMPANY RECONNECTING SERVICE WHICH HAS BEEN DISCONNECTED FOR ANY REASON SET FORTH IN COMMISSION REGULATION 103-532.4. WHERE AN ELDER VALVE HAS BEEN PREVIOUSLY INSTALLED, A RECONNECTION CHARGE OF \$35.00 WILL BE DUE. THE AMOUNT OF THE RECONNECTION FEE SHALL BE IN ACCORDANCE WITH COMMISSION REGULATION 103-532.4, AND SHALL BE CHANGED TO CONFORM WITH THAT RULE AS IT MAY BE AMENDED FROM TIME TO TIME.

EXHIBIT A

(CONTINUED)

- F. DAMAGE/TAMPERING CHARGES
 IN THE EVENT THE COMPANY'S EQUIPMENT, FACILITIES, OR PARTS HAVE BEEN DAMAGED OR TAMPERED WITH, THE COMPANY MAY CHARGE THE CUSTOMER RESIDING AT THE DAMAGED PREMISES THE ACTUAL COST OF REPAIRING THE COMPANY'S EQUIPMENT OR FACILITIES, OR REPLACING THE DAMAGED PART OR PARTS, NOT TO EXCEED \$250.00. THE DAMAGE/TAMPERING FEE SHALL BE PAID IN FULL PRIOR TO THE COMPANY RE-ESTABLISHING SERVICE OR CONTINUING THE PROVISION OF SEWER SERVICE. ANY ADDITIONAL COSTS INCURRED DUE TO THE DAMAGE/TAMPERING BY A CUSTOMER MAY BE PURSUED THROUGH OTHER LEGAL MECHANISMS AT THE COMPANY'S DISCRETION.

 - G. LATE PENALTY CHARGE
 THE COMPANY MAY CHARGE A LATE-PAYMENT PENALTY UP TO THE MAXIMUM AMOUNT ALLOWED BY APPLICABLE SOUTH CAROLINA STATUTE AND/OR PUBLIC SERVICE COMMISSION OF SOUTH CAROLINA RULE.

 - H. NSF CHECK CHARGE
 THE COMPANY MAY CHARGE A NSF CHECK CHARGE UP TO THE MAXIMUM AMOUNT ALLOWED BY APPLICABLE SOUTH CAROLINA STATUTE.

 - I. TAP FEE \$1,500.00, plus \$2,000.00 if Road cut is required, per Single Family Equivalent THIS FEE IS TO COVER THE ACTUAL COST TO CONNECT TO THE MOORE SEWER, INC. SYSTEM WHICH WILL INCLUDE THE INSTALLATION OF AN ELDER VALVE LOCATED NEAR THE ROAD, AND THE REQUIRED INSPECTIONS.
3. BILLING CYCLE
CUSTOMERS ARE BILLED IN ARREARS FOR SERVICE PROVIDED. NEW CUSTOMER CONNECTION FEE AND THEIR DEPOSIT ARE DUE AND PAYABLE AT THE TIME OF INITIATION, IN ADVANCE OF SERVICE BEING PROVIDED.

Exhibit B

Moore Sewer Inc.

FOR THE YEAR ENDED 2016

(Company Name)

**Schedule 200. BALANCE SHEET
 ASSETS AND OTHER DEBITS**

Line No.	Account Number and Title (a)	Current Year-End Balance (b)
1	UTILITY PLANT	
2	101 Utility Plant-in-Service (Schedule 201)	476,413
3	103 Property Held for Future Use	0
4	104 Utility Plant Purchased or Sold	0
5	105 Construction Work in Progress	0
6	Total Utility Plant	476,413
7	ACCUMULATED DEPRECIATION	
8	108 Utility Plant-in-Service (Schedule 202)	(395,584)
9	Total Accumulated Depreciation	(395,584)
10	UTILITY PLANT ADJUSTMENTS	
11	114 Utility Plant Acquisition (Schedule 203)	0
12	115 Accumulated Amortization of Utility Plant Acquisition (Schedule 203)	0
13	Total Utility Plant Adjustments	0
14	TOTAL NET UTILITY PLANT	80,829
15	OTHER PROPERTY AND INVESTMENTS	
16	OTHER PROPERTY	
17	121 Non-Utility Property	0
18	122 Accumulated Depreciation and Amortization of Non-Utility Property	0
19	Total Other Property	0
20	INVESTMENTS	
21	124 Utility Investments	0
22	Total Investments	0
23	TOTAL OTHER PROPERTY AND INVESTMENTS	0
24	CURRENT AND ACCRUED ASSETS	
25	131 Cash	36,083
26	132 Special Deposits (Interest and/or Dividends)	0
27	141 Customer Accounts Receivable	0
28	143 Accumulated Provision for Uncollectible Accounts-Credit	0
29	151 Plant Material and Supplies	0
30	174 Miscellaneous Current and Accrued Assets	0
31	TOTAL CURRENT AND ACCRUED ASSETS	36,083
32	DEFERRED DEBITS	
33	186 Miscellaneous Deferred Debits	0
34	190.1 Accumulated Deferred Federal Income Taxes	0
35	190.2 Accumulated Deferred State Income Taxes	0
36	TOTAL DEFERRED DEBITS	0
37	TOTAL ASSETS AND OTHER DEBITS	116,912

Exhibit B- Schedule A

Moore Sewer Inc.

FOR THE YEAR ENDED 2016

(Company Name)

Schedule 200. BALANCE SHEET (Continued)

EQUITY CAPITAL AND LIABILITIES

Line No.	Account Number and Title (a)	Current Year-End Balance (b)
1	EQUITY CAPITAL	
2	201 Common Stock Issued	2,000
3	204 Preferred Stock Issued	0
4	211 Other Paid-In Capital	10,000
5	215 Unappropriated Retained Earnings (Schedule 204)	(502,819)
6	218 Proprietary Capital (for proprietorships & partnerships only)	0
7	TOTAL EQUITY CAPITAL	(490,819)
8	LONG-TERM DEBT	
9	224 Other Long-Term Debt (Schedule 205)	603,819
10	TOTAL LONG-TERM DEBT	603,819
11	CURRENT AND ACCRUED LIABILITIES	
12	231 Accounts Payable	0
13	232 Notes Payable	0
14	235 Customer Deposits-Billing	3,912
15	236 Accrued Taxes	0
16	237 Accrued Interest	0
17	241 Miscellaneous Current and Accrued Liabilities	0
18	TOTAL CURRENT AND ACCRUED LIABILITIES	3,912
19	DEFERRED CREDITS	
20	252 Advances for Construction	0
21	253 Other Deferred Credits, Regulatory Liabilities	0
22	255 Accumulated Deferred Investment Tax Credits, Utility Operations	0
23	TOTAL DEFERRED CREDITS	0
24	OPERATING RESERVES	
25	265 Miscellaneous Operating Reserve	0
26	TOTAL OPERATING RESERVES	0
27	CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC)	
28	271 Contributions in Aid of Construction (Schedule 206)	0
29	272 Accumulated Amortization of CIAC (Schedule 207)	0
30	TOTAL NET CIAC	0
31	ACCUMULATED DEFERRED INCOME TAXES	
32	281 Accelerated Amortization	0
33	282 Liberalized Depreciation	0
34	283 Other	0
35	TOTAL ACCUMULATED DEFERRED INCOME TAXES	0
36	TOTAL EQUITY CAPITAL AND LIABILITIES	116,912

Exhibit B

Schedule B - Moore Sewer, Inc Income Statement- Per Books January 1, 2016 to December 31, 2016

Description	
<i>Operating Revenue/Flat Rate-General Cust</i>	
Residential Revenues	115,257.60
Operating Revenue/Flat Rate-General Cust Total	115,257.60
<i>Operating Expenses</i>	
Purchased Wastewater Treatment	22,545.00
Purchased Power	361.00
Materials and Supplies	4,627.00
Contractual Services-Billing	40,404.00
Contractual Services-Professional	5,987.00
Contractual Services-Other	36,604.00
Rents	34,530.00
Insurance Expense	2,149.00
Regulatory Commission Expense-Other	695.00
Miscellaneous Expenses	2,905.00
Bad Debt	6,020.64
Operating Expenses Total	156,827.64
<i>Other Expenses & Deductions</i>	
Depreciation Expense	6,307.00
Other Expenses & Deductions Total	6,307.00
<u>Total Expenses</u>	163,134.64
Net Income (Loss) from Operations	(47,877.04)
Operating Margin - Per Books	-41.54%

Exhibit B

Schedule B - Moore Sewer, Inc
Income Statement- Pro Forma and Including Adjustments
January 1, 2016 to December 31, 2016

Description	Year Totals (Current)	Year Totals (As Adjusted)
Operating Revenue	\$20.88/month	\$45.00/month
Operating Revenue/Flat Rate-General Cust Total	\$ 115,257.60	\$ 248,400.00
Total Revenues	\$ 115,257.60	\$ 248,400.00
Operating Expenses		
Purchased Wastewater Treatment	\$ 22,545.00	\$ 22,545.00
Purchased Power	\$ 361.00	\$ 361.00
Materials & Supplies	\$ 4,627.00	\$ 4,627.00
Contractual Services-Billing	\$ 40,404.00	\$ 40,404.00
Contractual Services-Professional	\$ 5,987.00	\$ 5,987.00
Contractual Services-Other	\$ 36,604.00	\$ 36,604.00
Rents	\$ 34,530.00	\$ 34,530.00
Transportation Expense	\$ -	\$ -
Insurance Expense	\$ 2,149.00	\$ 2,149.00
Regulatory Expense - Other	\$ 695.00	\$ 695.00
Miscellaneous Expense	\$ 2,905.00	\$ 2,905.00
Bad Debt	\$ 6,020.64	\$ 6,020.64
Other Expenses and Deductions		
Depreciation Expense	\$ 6,307.00	\$ 6,307.00
Expenses Before Adjustments	\$ 163,134.64	
Interest Expense		\$ 18,114.57
Major Repairs-Rehabilitation Incurred in 2017		\$ 6,450.00
Legal Fees (Estimated) (\$15,000 amortized over five years)		\$ 3,000.00
Accounting Fees (Estimated) (\$5,000 amortized over five years)		\$ 1,000.00
Total Expenses	\$ 191,699.21	
Net Income (Loss) from Operations	\$ 56,700.79	
Operating Margin - As Adjusted	49.19%	

Exhibit B

Schedule C - Moore Sewer, Inc.
Depreciation
For Test Year ended December 31, 2016

	(1)	(4)	(5)	(6)
Description	Per Books	Service Life	Rates	Annualized Depreciation
	\$		%	\$
Structures and Improvements	353,418			4,676.00
Power Generation Equipment	304			38.00
Services to Customers	39,129			1,593.00
Flow Measuring Devices	385			0.00
Office Furniture and Equipment	2,348			0.00
	<u>395,584</u>			6,307.00
Per Book Depreciation Expense				<u>6,307.00</u>
Adjustment to Depreciation Expense				<u>0.00</u>

Exhibit B

**Schedule D - Moore Sewer, Inc.
 Computation of Interest Expenses
 Test Year Ended December 31, 2016 - With Adjustments**

Shareholder Loan	41,510
Mortgage	562,309
Interest on Shareholder Loan	1,245
Interest on Mortgage	16,869
Total Interest	18,115

Exhibit C



via e-mail

December 15, 2016

John J. Pringle, Jr.
Adams and Reese, LLP
1501 Main Street, 5th Floor
Columbia, South Carolina 29201

RE: Moore Sewer, Inc.
#SSS000047 Permit

Dear Mr. Pringle:

This letter serves to confirm that Moore Sewer has a valid DHEC permit needed to operate the collection systems in Spartanburg County.

I can be reached at 803-898-4157 or at debessjp@dhec.sc.gov.

Sincerely,


Jeffrey R. deBessonnet, P.E., Director
Water Facilities Permitting Division

Exhibit D

MOORE SEWER INC
P.O. BOX 2753
SPARTANBURG SC 29304-2753
(864)582-3335

Bill Date: 12/26/15

Amount Due: \$ 183.46

Account Number:
 Service Address:

Bill To:

**MONTHLY PAYMENT BY DAY 25 IS CRITICAL TO KEEP
 COST DOWN+SEWER ON.NEED YOUR ASSISTANCE**

Payments received this period	Previous Balance: \$	127.77 0.00
	Overdue balance \$	127.77
	December Base Sewer CHARGE	20.88
	CERTIFIED FEE	18.00
	NOV WASTE TREATMENT	14.89
	Service Charge:	1.92
	AMOUNT DUE NOW \$	\$183.46

PAYMENT IS DUE UPON RECEIPT OF THIS BILL.
PAYMENTS RECEIVED AFTER 01/25/16 WILL INCUR A SERVICE CHARGE OF 1 1/2%
AND MAY INCUR A CERTIFIED FEE THAT COSTS \$18.00.
THE RATE SCHEDULE IS AVAILABLE UPON REQUEST.

Please fold along perforation, detach and return this portion with your payment.

Account Number:
 Service Address:

Bill Date: 12/26/15

Amount Due: \$183.46

Make check or money order payable to:
MOORE SEWER INC.
P.O. BOX 2753
SPARTANBURG SC 29304-2753

Exhibit E



SOUTH CAROLINA OFFICE OF REGULATORY STAFF
and
SOUTH CAROLINA OFFICE OF REGULATORY STAFF
 GROSS RECEIPTS FOR THE TWELVE (12) MONTHS ENDING JUNE 30, 2017
 (Please correct preprinted information as required)



Moore Sewer, Inc.
 Company Name (as shown on Certificate) FEIN

List d/b/a and/or f/k/a aliases
 PO Box 2753 Spartanburg SC 29304-2753
 Address City State Zip Code
 Janet Teichman 1-864-582-3335 teich1648@gmail.com
 Regulatory Contact Area Code & Phone Number E-Mail

INTRASTATE GROSS RECEIPTS		FOR CUSTOMERS	
Revenues Derived Via South Carolina Operations from:			
Water Revenues	LESS TREATMENT (Water)		\$
Sewer Revenues	135 874	- 12 857	(Sewer) 123 037
Electricity Revenues			(Electric)
Natural Gas Revenues			(Gas)
Railroad Revenues			(Railroad)
Telecommunications Revenues:			
ILEC (Local Exchange)			(ILEC)
CLEC (Competitive Local Exchange)			(CLEC)
IXC (Long Distance)			(IXC)
PSP (Payphone Service Provider)			(PSP)
Wireless (Eligible Telecommunications Carrier)			(Wireless ETC)
Total Revenues Derived Via South Carolina Operations			\$ 123 037

Janet A. Teichman
 Preparer's Signature 08/11/2017
 Date

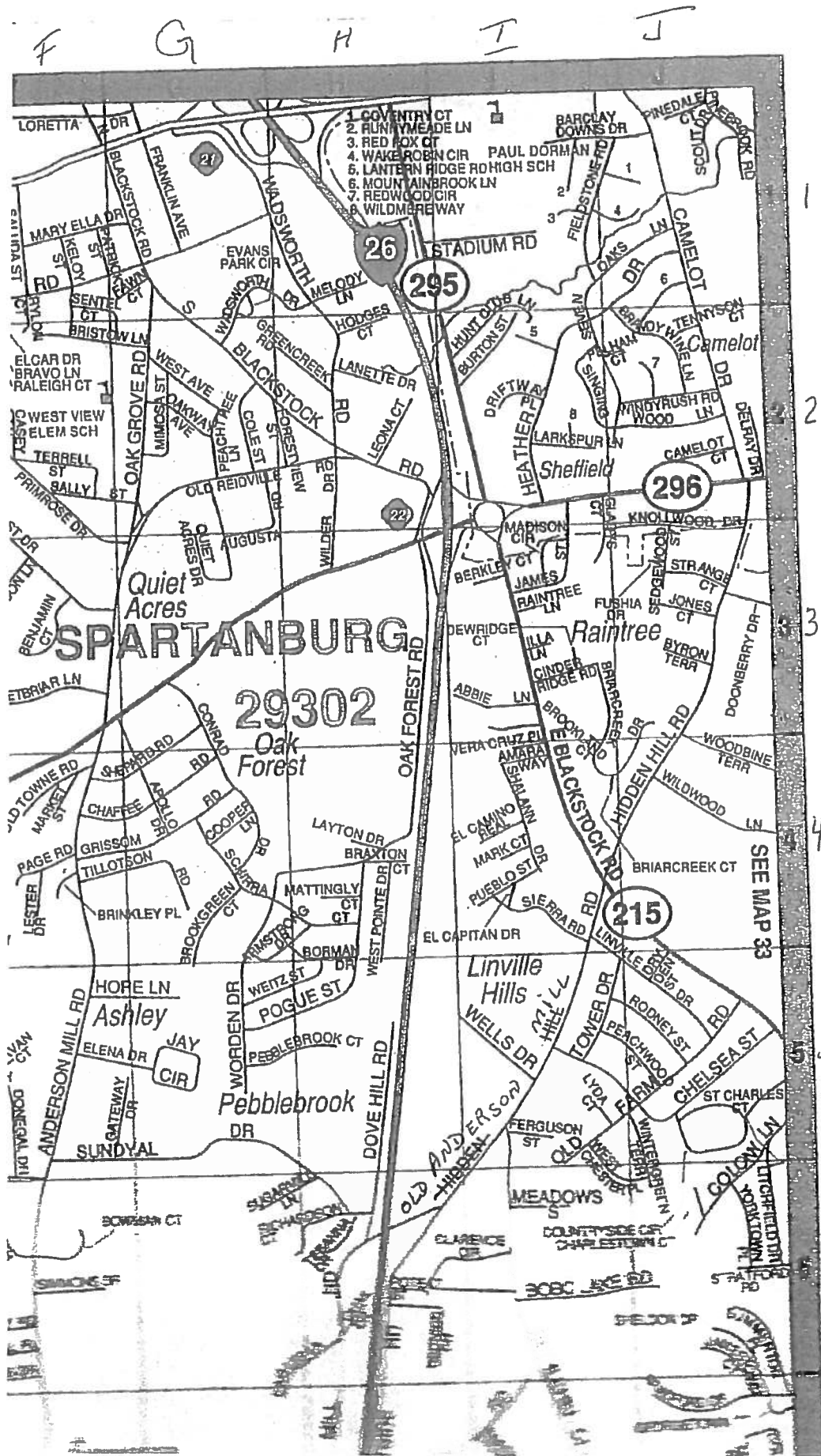
Affidavit
 State of SOUTH CAROLINA County of SPARTANBURG
 Personally appeared before me JANET A. TEICHMAN who, being duly sworn,
 says that he/she is the FACILITIES MANAGER of MOORE SEWER INC (Company) and
 that the foregoing statement, for the twelve (12) months ending June 30, 2017, is correctly taken from the books and records of
 said Company, and is true to the best of his/her knowledge and belief.

Sworn to and subscribed before me this 11th day of August, 20 17.
[Signature]
 Notary Public Place
 My commission expires July 11, 2027 Seal
 Mical J Sullivan Jr.
 Notary Public State of South Carolina Here
 My Commission Expires 7-11-2027

Return completed form to:
 South Carolina Office of Regulatory Staff
 Attention: Gross Receipts Department
 1401 Main Street, Suite 900
 Columbia, SC 29201
 Failure to timely complete and submit this form
 could result in the loss of your license, authority
 or certificate to operate in South Carolina.

Return Deadline is August 31, 2017

Exhibit F



MADERA VILLAGE

I 4

PORTIONS OF

LINVILLE HILLS

PORTIONS OF

I 4, 5 + 6

J 5 + 6

